

STATE DRUG FORFEITURE FUND (417)

STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	126,402	126,402	12,584	12,584	12,584
Unrestricted	892,737	668,937	910,476	910,476	1,213,476
Total Beginning Fund Balance	1,019,139	795,339	923,060	923,060	1,226,060
Revenues					
State Revenue	215,530	0	0	333,000	0
Interest	24,506	35,000	35,000	20,000	20,000
Total Revenues	240,036	35,000	35,000	353,000	20,000
TOTAL SOURCE OF FUNDS	1,259,175	830,339	958,060	1,276,060	1,246,060
USE OF FUNDS					
Expenditures					
Police Personal Services	51,000	0	0	0	0
Police Non-Pers/Equip	285,115	0	50,000	50,000	0
Total Expenditures	336,115	0	50,000	50,000	0
Ending Fund Balance					
Reserve for Encumbrances	12,584	126,402	12,584	12,584	12,584
Unrestricted	910,476	703,937	895,476	1,213,476	1,233,476
Total Ending Fund Balance	923,060	830,339	908,060	1,226,060	1,246,060
TOTAL USE OF FUNDS	1,259,175	830,339	958,060	1,276,060	1,246,060